

**Blacklight SA - Disgorgement and Prejudgment Interest Calculation**

|   | <b>2016</b> |                     | <b>2017</b> |                      | <b>2018</b> |                      | <b>Grand Total</b>      |
|---|-------------|---------------------|-------------|----------------------|-------------|----------------------|-------------------------|
| <b>Sum of Proceeds (Cost)</b>                                   | \$          | <b>9,507,888.56</b> | \$          | <b>20,513,642.02</b> | \$          | <b>16,048,472.95</b> | \$ <b>46,070,003.52</b> |
| <b>Blacklight Estimated Commission (6%)</b>                     | \$          | 570,473.31          | \$          | 1,230,818.52         | \$          | 962,908.38           | \$ 2,764,200.21         |
| <b>Blacklight Commissions Earned from Bajic/Taneja Accounts</b> | \$          | 542,268.30          | \$          | 875,186.70           | \$          | 134,363.91           | \$ 1,551,818.91         |
| <b>Total Blacklight Commissions Earned (Disgorgement)</b>       | \$          | <b>1,112,741.61</b> | \$          | <b>2,106,005.22</b>  | \$          | <b>1,097,272.28</b>  | \$ <b>4,316,019.12</b>  |
| <b>Prejudgment Interest (Through 12/31/2019)</b>                | \$          | 169,266.64          | \$          | 225,682.83           | \$          | 61,516.84            | \$ 456,466.31           |
| <b>Disgorgement + Prejudgment Interest</b>                      | \$          | <b>1,282,008.25</b> | \$          | <b>2,331,688.05</b>  | \$          | <b>1,158,789.12</b>  | \$ <b>4,772,485.43</b>  |

**EXHIBIT**  
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